

Patent 5,540,650

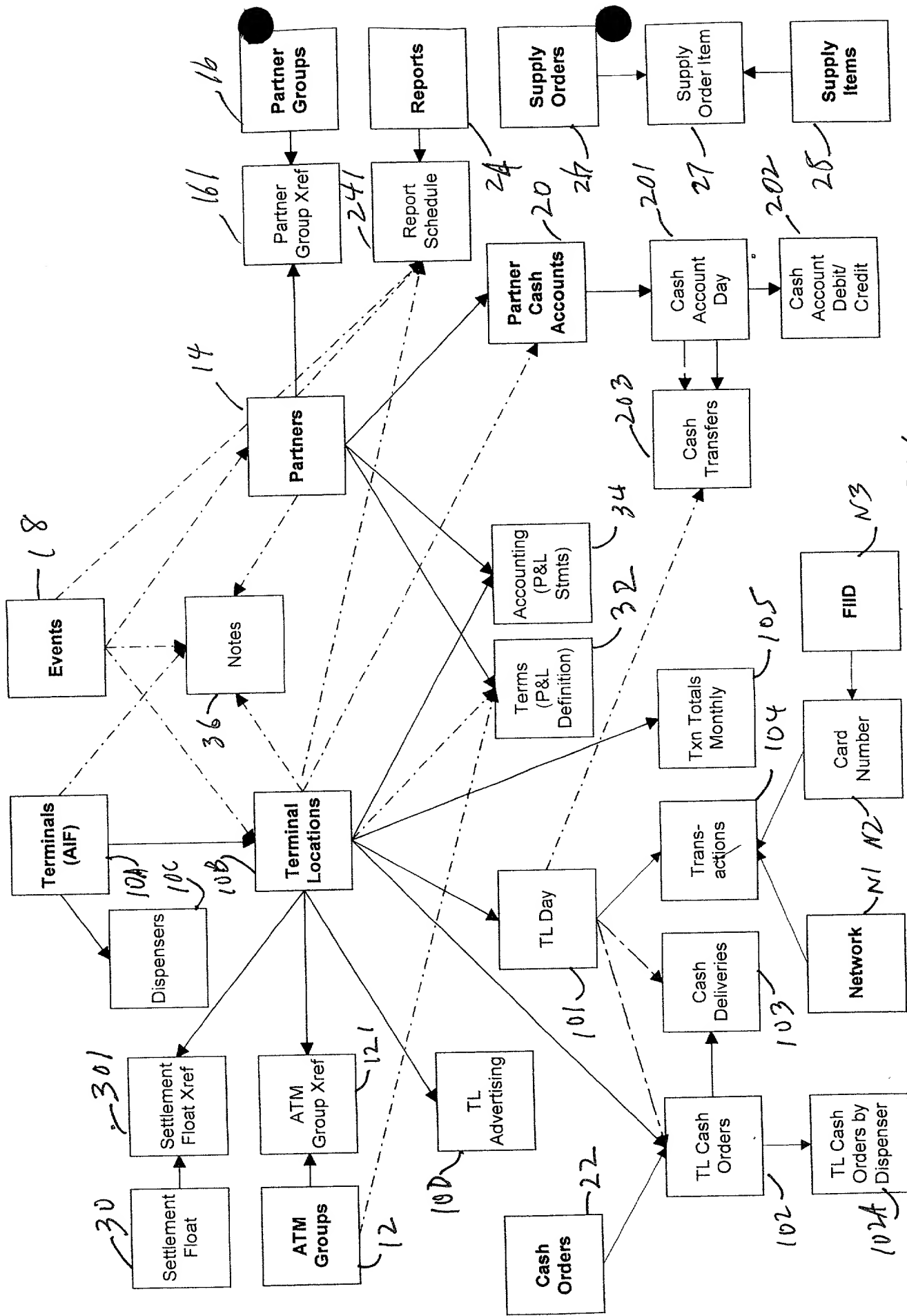


FIG. 1



Microsoft Access - [MAIN MENU]

File Edit View Insert Format Records Tools Window Help

## ATM MANAGER PRO

### Terminals and Txn Activity

ATM Groups  
ATMs  
Daily Statistics  
Monthly Statistics  
Import Daily Txns  
Terminal Registration

### Terms and Accounting

Partner Groups  
Partners  
ATM Terms  
ATM Accounting  
Partner Accounting  
Rate Tables

### Cash Management

Cash Summary  
Cash Needs  
Cash Orders  
Cash Loads  
Cash Accounts

### Event Management

Supply Items  
Supply Orders  
Event Mgmt  
ATMs With No Txns

### Login

Logout  
Change Database  
System Configuration  
Calculations  
Screen Reports  
Printed Reports  
Audit Checks  
Exit

Current Database: Demo Database

Current User Name: Cheryl

Form View

NUM

F14.3

FIG. 4

FIG. 5A

090055-440

Microsoft Access - [ATM]

File Edit View Insert Format Records Tools Window Help

ATM TERMINALS

Term ID: AB8010 Location: Penn's Landing/Chart House Restaurant

507 Daily Totals Monthly Chart Weekly Chart Monthly Chart Terms Acctg Cash Mgmt Daily Activity Events Supply Orders

Term ID: AB8010 Lock: Penn's Landing/Chart House Restaurant Type: ATM Stat: Active

Information Cash Mgmt Cash Settlement Replenishment Warranty ATM Groups User Fields Notes

Settlement Type	Settlement Account Name	Bank Name	Start Date	End Date
Withdrawal Cash	Ocean settlement account		1/1/2001	12/31/2001
Surcharge Fees	Cashworks	Bank of America	1/1/2001	12/31/2001
Interchange Fees	Nevada ATM, Las Vegas		1/1/2001	12/31/2001

Settlement Float Table Name	Start Date	End Date	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Charter/RBSA 24 hour	3/2/2001	10/31/2004	Mon	Tue	Wed	Thu	Fri	Mon	Mon

FIG. 5B

Microsoft Access - [ATM]

File Edit View Insert Format Records Tools Window Help

ATM TERMINALS

Term ID: AB8010 Location: Penn's Landing/Chart House Restaurant

507 Daily Totals Monthly Chart Weekly Chart Monthly Chart Terms Acctg Cash Mgmt Daily Activity Events Supply Orders

Term ID: AB8010 Lock: Penn's Landing/Chart House Restaurant Type: ATM Stat: Active

Information Cash Mgmt Cash Settlement Replenishment Warranty ATM Groups User Fields Notes

Armored Car [Prinks - Pennsylvania]

Replenishment Cycle: Bi-weekly Replenishment Segment: A

Replenishment Days

Sunday	<input type="checkbox"/>
Monday	<input checked="" type="checkbox"/>
Tuesday	<input checked="" type="checkbox"/>
Wednesday	<input checked="" type="checkbox"/>
Thursday	<input checked="" type="checkbox"/>
Friday	<input checked="" type="checkbox"/>
Saturday	<input type="checkbox"/>

Arm Car Repl Costs

Regular Run	
Special Run	

Apply Loads: [ ]

FIG. 5C



\_\_\_\_\_

—

100

100

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 84



---

File Edit View Insert Format Records Tools Window Help

# ATM MONTHLY TRANSACTION TOTALS By Settlement Date

Rollup  
Dailies to

Rolling 12  
Mo Report

Close  
Form

Term ID: BB0100    Locn: Grand Central    Type: ATM    Stat: Active

| Year | Mo  | Source  | W/D<br>Txns | BI<br>Txns | Tfr<br>Txns | Dep<br>Txns | Dny<br>Txns | POS<br>Txns | Jams<br>Txns | Totl<br>Txns | W/D Amt  | Srchg<br>Txns | Srchg<br>Amt | Intchg<br>Txns | Intchg<br>Amt | Interest<br>Charge | Cash<br>Loads |
|------|-----|---------|-------------|------------|-------------|-------------|-------------|-------------|--------------|--------------|----------|---------------|--------------|----------------|---------------|--------------------|---------------|
| 2001 | Mar | On File | 171         | 11         | 0           | 0           | 18          | 0           | 0            | 200          | \$8,960  | 170           | \$255.00     | 0              | \$0.00        | \$0.00             | 1             |
|      |     | Process | 0           | 0          | 0           | 0           | 0           | 0           | 0            | 0            | \$0      | 0             | \$0.00       | 0              | \$0.00        | \$0.00             | 0             |
| 2001 | Feb | On File | 723         | 56         | 1           | 0           | 62          | 0           | 0            | 842          | \$36,080 | 721           | \$1,081.50   | 0              | \$0.00        | \$0.00             | 1             |
|      |     | Process | 0           | 0          | 0           | 0           | 0           | 0           | 0            | 0            | \$0      | 0             | \$0.00       | 0              | \$0.00        | \$0.00             | 0             |
| 2001 | Jan | On File | 733         | 25         | 0           | 0           | 56          | 0           | 0            | 814          | \$32,800 | 729           | \$1,093.50   | 0              | \$0.00        | \$0.00             | 1             |
|      |     | Process | 0           | 0          | 0           | 0           | 0           | 0           | 0            | 0            | \$0      | 0             | \$0.00       | 0              | \$0.00        | \$0.00             | 0             |
| 2000 | Dec | On File | 664         | 37         | 0           | 0           | 61          | 0           | 0            | 762          | \$32,920 | 660           | \$990.00     | 0              | \$0.00        | \$0.00             | 1             |
|      |     | Process | 0           | 0          | 0           | 0           | 0           | 0           | 0            | 0            | \$0      | 0             | \$0.00       | 0              | \$0.00        | \$0.00             | 0             |
| 2000 | Nov | On File | 723         | 46         | 0           | 0           | 52          | 0           | 0            | 821          | \$33,260 | 715           | \$1,072.50   | 0              | \$0.00        | \$0.00             | 2             |
|      |     | Process | 0           | 0          | 0           | 0           | 0           | 0           | 0            | 0            | \$0      | 0             | \$0.00       | 0              | \$0.00        | \$0.00             | 0             |
| 2000 | Oct | On File | 811         | 31         | 1           | 0           | 43          | 0           | 0            | 886          | \$38,880 | 800           | \$1,200.00   | 0              | \$0.00        | \$0.00             | 2             |
|      |     | Process | 0           | 0          | 0           | 0           | 0           | 0           | 0            | 0            | \$0      | 0             | \$0.00       | 0              | \$0.00        | \$0.00             | 0             |
| 2000 | Sep | On File | 805         | 25         | 1           | 0           | 103         | 0           | 0            | 934          | \$36,260 | 798           | \$1,197.00   | 0              | \$0.00        | \$0.00             | 2             |
|      |     | Process | 0           | 0          | 0           | 0           | 0           | 0           | 0            | 0            | \$0      | 0             | \$0.00       | 0              | \$0.00        | \$0.00             | 0             |
| 2000 | Aug | On File | 887         | 43         | 1           | 0           | 61          | 0           | 0            | 992          | \$41,720 | 878           | \$1,317.00   | 0              | \$0.00        | \$0.00             | 2             |
|      |     | Process | 0           | 0          | 0           | 0           | 0           | 0           | 0            | 0            | \$0      | 0             | \$0.00       | 0              | \$0.00        | \$0.00             | 0             |

FIG. 7E

## Microsoft Access - [ATM Groups and Members]

File Edit View Insert Format Records Tools Window Help

### ATM GROUPS

OPTIONS AVAILABLE

|  |   |         |
|--|---|---------|
| <input checked="" type="checkbox"/> All Groups - Screen Report | <input type="checkbox"/> Group Daily Txn Summary - Export     | Close   |
| <input type="checkbox"/> Current Group - Report                | <input type="checkbox"/> Group Cash Flow By Terminal - Report | Execute |
| <input type="checkbox"/> Group Daily Txn Detail - Report       | <input type="checkbox"/> Group Cash Flow By Date - Report     |         |
| <input type="checkbox"/> Group Daily Txn Summary - Report      |   |         |

Group Name: NY Processing Solutions    Contact:    Phone:    No. ATMs In Group: 14

Terminals    Group Terms    Group Allocation

| Terminal ID | Location Name                       | Status | Start Date | End Date | Processor | Procr Term ID |
|-------------|-------------------------------------|--------|------------|----------|-----------|---------------|
| RBS2J001    | Raceway (Parlin)                    | Active |            |          | RBSA      | RBS2J001      |
| RBS2J002    | Village Deli                        | Active |            |          | RBSA      | RBS2J002      |
| RBS2J003    | Raceway (Greenbrook)                | Active |            |          | RBSA      | RBS2J003      |
| RBS2J004    | Raceway (Piscataway)                | Active |            |          | RBSA      | RBS2J004      |
| RBS2J005    | Raceway (Freehold)                  | Active |            |          | RBSA      | RBS2J005      |
| RBS2J006    | Ionian Petroleum                    | Active |            |          | RBSA      | RBS2J006      |
| RBS2J007    | Raceway (Edison)                    | Active |            |          | RBSA      | RBS2J007      |
| zRBS2D012   | Raceway (Edison) Closed             | Closed |            |          | RBSA      | RBS2D012      |
| zRBS2D013   | Raceway (Freehold) Closed           | Closed |            |          | RBSA      | RBS2D013      |
| zRBS2D015   | Ionian Petroleum dba Race Mart Clos | Closed |            |          | RBSA      | RBS2D015      |

FIG. 8A

200105200600